Approved For Release 2000/04/11 : CIA-RDP64-90360R000500050093-0

SAPC = 17356 Copy 3 of 5 9 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Diebursement by Treesury Check

It is kindly requested that a U. S. Treasury Check be drawn in flavor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

e. Check deewn in favor & AMO HOGLORIDGE COMPORATION

b. Amount & 119,192.83

c. Contract No. 1410

n. Invoice No. 888 thru 899

o. Check to be dated 11 My 1997

- 2. Pertinent decimentation in connection with this classified because tion which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI is December 1956, is an file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, 51*led "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification. The Allotment Symbol applicable to this request is 1-175-10 (09) and the amount is chargeable to General Ledger Account No. 1911
- A. The check should be dated as stated in paragraph I and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee

3 - Contract A-101 (Finance)

A - Master

5 - Chrono 25X1A2g

25X1A9a

Authorized Certifying Officer Project Comptroller

9 July 1957

/aer 10 July 1957

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050093-0

SAPC 2 17356 Copy of 5

9 July 1957

MEMIRAHDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Tressury Check

It is kindly requested that a U.S. Treasury Check be drawn in flavor of the company listed becomes in the assumt stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the obsek.

as Chack drawn in favor of RAMO-WOOLDRIDGE CORPORATION

6. Amount \$ 119,102,88

es Contract No. 4-101

it. Invoice No. 888 thru 899

- e. Gleck to be detad. 11 July 1957
- Pertinent documentation in connection with this classified increased to which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DUI 19 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is <u>X-175-10 (09)</u> and the amount is bargeable to General Ledger Account No. 600.1
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

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